

Kim O

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9-20-02

J. H. BAXTER & CO., a California Limited Partnership



Robert C. Stockton  
Vice President  
Chief Financial Officer  
Email: rstockton@jhbaxter.com

September 20, 2002  
Kimberly A. Vann  
Wells Fargo Bank, National Association  
707 Wilshire Boulevard, 17<sup>th</sup> Floor  
Los Angeles, CA 90017

RECEIVED  
SEP 23 2002

RE: Claim Certificate

Dear Ms. Vann;

This claim is submitted for payment per the Trust Agreement entered into as of May 23, 2001 by and between J.H. Baxter & Co., a California Limited Partnership, the "Grantor" and Wells Fargo Bank, National Association, a national banking association primarily located in Los Angeles, California, the "Trustee".

The invoice(s) is for work performed at the Facility in accordance with Paragraph 51, 52, and 53 of the Order and is to be paid from the fund.

INVOICE #	INVOICE DATE	PAYEE	AMOUNT
1303	8/23/2002	PREMIER ENVIRONMENTAL	\$ 23,481.75
1352	9/10/2002	PREMIER ENVIRONMENTAL	\$ 42,802.82

TOTAL \$ 66,284.57

I have, this date, sent a copy of this Claim Certificate to EPA per the trust agreement.

Sincerely,

Robert C. Stockton  
VP & CFO

CC: Kimberly Ogle, EPA Project Manager, Region 10  
Jennifer G. MacDonald, Esq., Office of Regional Counsel, EPA

Enclosures:

FILE COPY



## JH Baxter Invoice Cover Sheet

Date of Invoice

### JH Baxter Information

Site Name

Site City and State

Project Manager

Project Purchase Order Number

Current Invoice Number

Authorized Amount of Purchase Order

Total Amount Expended to Date

Period

Amount of Current Invoice

A P P R O V E D	RECEIPT		MONTH OF: <u>Sept</u>
	PRICE		MICE SYMBOL/W.O. NO.
	EXTENSIONS		C O D E
	PAYMENT <u>RueAnn Thomas</u>		
	BHR P.O. NO.		ACCOUNT CODE: <u>99</u>
		<u>4080.4500</u> August 23, 2002	
DATE ENTERED		INITIALS	AOC Arlington Arlington, WA RueAnn Thomas

**Authorized by Fax**

1303

\$867204.89

\$280,245.79

July 1-August 4, 2002

\$23,481.75

### Premier Environmental Services Information

Project Manager

Project Manager Phone Number

Premier Project Number

Shawn Severn

702-255-9685

201029

### Work completed on the project during billing period:

1. Conference calls and meetings with RueAnn Thomas, Jim Hanken and Sara Beth Watson to develop response EPA/Ecology
2. Submitted Stormwater Permit Modifications
3. Prepare to implement Site Investigation Program
4. Meeting(s) to prepare for August 28 & August 29 EPA meeting
5. Prepare response to EPA Appendix B comments

### Anticipated work during next billing period:

1. Prepare for technical meeting with Ecology/EPA and City of Arlington
2. Initiate SI field sampling.
3. Continue to Review NOV and AOC to modify strategy
4. Continue to prepare public participation approach
5. Meetings and teleconferences with the project team.



JH BAXTER

## 2002 BUDGET SUMMARY TABLE

Task Number	Project Name	Total Budget	January Invoice	February Invoice	March Invoice	April Invoice	May Invoice	June Invoice	July Invoice	Total Invoiced	Budget Remaining	Percent of Budget Used	Comments
<b>201029-Arlington</b>													
1000	Site Investigation Work Plan	\$0.00	\$7,921.90	\$0.00	\$2,789.50	\$0.00	\$208.57	\$578.99	\$0.00	\$11,498.96	(\$11,498.96)	90%	Task 1000 and 1001 have been combined. The SI is also taking more effort than budgeted.
1001	SI Workplan Addendum	\$40,000.00	\$5,850.76	\$1,609.45	\$9,947.26	\$21,737.68	\$35,464.51	\$6,264.18	\$7,497.81	\$88,371.65	(\$48,371.65)	221%	
1002	SI Implementation	\$425,000.00	\$220.00	\$1,390.00	\$945.00	\$3,500.00	\$685.00	\$1,005.00	\$13,861.44	\$21,606.44	\$403,393.56	5%	
1003	SI Report	\$160,000.00	\$280.00	\$500.00	\$210.00	\$0.00	\$0.00	\$365.35	\$0.00	\$1,355.35	\$158,644.65	1%	
1004	Interim Corrective Measures	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	
1005	Corrective Measures Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)		
1006	Implementation of CMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1007	Monthly Reports	\$15,000.00	\$0.00	\$0.00	\$2,010.00	\$3,060.00	\$185.00	\$0.00	\$1,902.50	\$7,157.50	\$7,842.50	48%	
1008	EPA/Ecology Negotiations	\$65,000.00	\$555.00	\$370.00	\$7,020.61	\$4,760.39		\$0.00	\$220.00	\$12,926.00	\$52,074.00	20%	
1009	Excess Storm Water	\$80,685.93	\$11,225.00	\$6,117.50	\$15,691.87	\$21,699.97	\$22,934.09	\$3,017.50		\$80,685.93	(\$0.00)	100%	This is a very active project. The budget will be addressed with the new budget plan.
1010	Implement Storm Water System	\$56,518.96	\$0.00	\$0.00	\$10,230.36	\$16,102.42	\$17,458.26	\$12,727.92		\$56,518.96	\$0.00	100%	
	AOC Budget	\$867,204.89	\$25,052.66	\$9,986.95	\$48,844.80	\$70,985.46	\$76,935.43	\$23,958.94	\$23,461.75	\$280,245.79	\$586,959.10	32%	

**Premier Environmental Services, LLC**

2625 Sandy Plains Road

Suite 201

Marietta, Georgia 30066

Questions Please Call: (770) 218-0788

**Invoice for Services**

DATE	INVOICE #
8/23/2002	1303

**BILL TO**

JH Baxter  
 RueAnn Thomas  
 P.O. Box 10797  
 85 Baxter Street  
 Eugene, Oregon 97440

	P.O. No.	PROJECT NAME	PROJECT NUMBER	
		201029-Arlington-AOC	201029	
DESCRIPTION	QTY (HOURS)	BILLING RATE	SERVICED	AMOUNT
TASK 1001: SI WORKPLAN ADDENDUM				
Devin Moeller	28	70.00	7/26/2002	1,960.00
Les Brewer	15.5	110.00	7/22/2002	1,705.00
Steve Barnett	7.5	125.00	7/29/2002	937.50
Shawn Severn	6	185.00	7/23/2002	1,110.00
Lynn Edlund	10	85.00	7/27/2002	850.00
Robin Ferber	4	150.00	7/29/2002	600.00
Mark Whitson	1	95.00	7/29/2002	95.00
Northwest Staffing		190.58	6/16/2002	190.58
Mileage		27.88	8/13/2002	27.88
Total Reimbursable Expenses		0.00		218.46
Markup		10.00%		21.85
Total Reimbursable Expenses				240.31
TOTAL FOR TASK 1001: \$7,497.81				
TASK 1002: SI IMPLEMENTATION				
Debbie Copsey	21	50.00	7/23/2002	1,050.00
Cathy Gunderson	41.25	50.00	7/11/2002	2,062.50
Steve Barnett	24.5	125.00	8/4/2002	3,062.50
Corinne Severn	7	70.00	7/2/2002	490.00
Les Brewer	18	110.00	7/31/2002	1,980.00
Evalyn Albright	55.75	75.00	8/2/2002	4,181.25
Devin Moeller	2	50.00	8/2/2002	100.00
Travel Expense		241.50	8/2/2002	241.50
Field Supplies		608.67	8/4/2002	608.67
Total Reimbursable Expenses		0.00		850.17
Markup		10.00%		85.02
Total Reimbursable Expenses				935.19
		Total		

**Federal Tax I.D. Number: (b) (6)****Payment Due Upon Receipt**



**Premier Environmental Services, LLC**2625 Sandy Plains Road  
Suite 201

Marietta, Georgia 30066

Questions Please Call: (770) 218-0788

**Invoice for Services**

DATE	INVOICE #
8/23/2002	1303

**BILL TO**JH Baxter  
RueAnn Thomas  
P.O. Box 10797  
85 Baxter Street  
Eugene, Oregon 97440

P.O. No.	PROJECT NAME	PROJECT NUMBER
	201029-Arlington-AOC	201029

DESCRIPTION	QTY (HOURS)	BILLING RATE	SERVICED	AMOUNT
TOTAL FOR TASK 1002: \$13,861.44				
TASK 1007: PREPARATION OF MONTHLY REPORTS				
Shawn Severn	1	185.00	7/3/2002	185.00
Les Brewer	10.5	110.00	7/25/2002	1,155.00
Steve Barnett	4.5	125.00	7/12/2002	562.50
TOTAL FOR TASK 1007: \$1,902.50				
TASK 1008: EPA/ECOLOGY NEGOTIATIONS				
Les Brewer	2	110.00	7/25/2002	220.00
TOTAL FOR TASK 1008: \$220.00				
<b>Total</b>				<b>\$23,481.75</b>

Federal Tax I.D. Number: (b) (6)

Payment Due Upon Receipt

## JH Baxter Invoice Cover Sheet

Date of Invoice

September 10, 2002

### JH Baxter Information

Site Name

AOC Arlington

Site City and State

Arlington, WA

Project Manager

RueAnn Thomas

Project Purchase Order Number

*Authorized by Fax*

Current Invoice Number

1352

Authorized Amount of Purchase Order

\$972,204.89

Total Amount Expended to Date

\$323,048.61

Period

August 5-September 1, 2002

Amount of Current Invoice

\$42,802.82

### Premier Environmental Services Information

Project Manager

Shawn Severn

Project Manager Phone Number

702-255-9685

Premier Project Number

201029

### Work completed on the project during billing period:

1. Conference calls and meetings with RueAnn Thomas, Jim Hanken and Sara Beth Watson to plan for EPA meetings
2. Modification to Appendix B – Air portion of the SI
3. Implement Site Investigation Program
4. Meetings on August 28 & August 29 with EPA

### Anticipated work during next billing period:

1. Prepare responses to Appendix B – to embody results from meeting.
2. Complete SI field work.
3. Assist in information response to NOV and AOC.
4. Continue to prepare public participation approach
5. Meetings and teleconferences with the project team.



JH BAXTER

## 2002 BUDGET SUMMARY TABLE

Task Number	Project Name	Total Budget	January Invoice	February Invoice	March Invoice	April Invoice	May Invoice	June Invoice	July Invoice	August Invoice	Total Invoiced	Budget Remaining	Percent of Budget Used	Comments
1000	Site Investigation Work Plan	\$0.00	\$7,921.90	\$0.00	\$2,789.50	\$0.00	\$208.57	\$578.99	\$0.00	\$0.00	\$11,498.96	(\$11,498.96)	90%	Task 1000 and 1001 have been combined. The SI is also taking more effort than budgeted.
1001	SI Workplan Addendum	\$140,000.00	\$5,850.76	\$1,609.45	\$9,947.26	\$21,737.68	\$35,464.51	\$6,264.18	\$7,497.81	\$587.20	\$88,958.85	\$51,041.15	64%	
1002	SI Implementation	\$425,000.00	\$220.00	\$1,390.00	\$945.00	\$3,500.00	\$885.00	\$1,005.00	\$13,861.44	\$35,343.84	\$56,950.28	\$368,049.72	13%	
1003	SI Report	\$160,000.00	\$280.00	\$500.00	\$210.00	\$0.00	\$0.00	\$365.35	\$0.00	\$0.00	\$1,355.35	\$158,644.65	1%	
1004	Interim Corrective Measures	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	
1005	Corrective Measures Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)		
1006	Implementation of CMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1007	Monthly Reports	\$20,000.00	\$0.00	\$0.00	\$2,010.00	\$3,060.00	\$185.00	\$0.00	\$1,902.50	\$250.00	\$7,407.50	\$12,592.50	37%	
1008	EPA/Ecology Negotiations	\$65,000.00	\$555.00	\$370.00	\$7,020.61	\$4,760.39		\$0.00	\$220.00	\$6,621.78	\$19,547.78	\$45,452.22	30%	
1009	Excess Storm Water	\$80,685.93	\$11,225.00	\$6,117.50	\$15,691.87	\$21,699.97	\$22,934.09	\$3,017.50			\$80,685.93	(\$0.00)	100%	This is a very active project. The budget will be addressed with the new budget plan.
1010	Implement Storm Water System	\$56,518.96	\$0.00	\$0.00	\$10,230.36	\$16,102.42	\$17,458.26	\$12,727.92			\$56,518.96	\$0.00	100%	
	AOC Budget	\$972,204.89	\$26,052.66	\$9,986.95	\$48,844.60	\$70,985.46	\$76,935.43	\$23,958.94	\$23,481.75	\$42,802.82	\$323,048.61	\$649,156.28	33%	

**Premier Environmental Services, LLC**

2625 Sandy Plains Road

Suite 201

Marietta, Georgia 30066

Questions Please Call: (770) 218-0788

**Invoice for Services**

DATE	INVOICE #
9/10/2002	1352

BILL TO
JH Baxter RueAnn Thomas P.O. Box 10797 85 Baxter Street Eugene, Oregon 97440

		P.O. No.	PROJECT NAME	PROJECT NUMBER
			201029-Arlington-AOC	201029
DESCRIPTION	QTY (HOURS)	BILLING RATE	SERVICED	AMOUNT
TASK 1001: SI WORKPLAN ADDENDUM Steve Barnett	4.5	125.00	8/11/2002	562.50
U.S.Post Office		15.40	8/18/2002	15.40
FedEx		7.05	8/20/2002	7.05
Total Reimbursable Expenses		0.00		22.45
Markup		10.00%		2.25
Total Reimbursable Expenses				24.70
TOTAL FOR TASK 1001: \$587.20				
TASK 1002: SI IMPLEMENTATION				
Evalyn Albright	187.5	75.00	8/30/2002	14,062.50
Les Brewer	59.5	110.00	8/16/2002	6,545.00
Shawn Severn	6	185.00	8/6/2002	1,110.00
Devin Moeller	12	50.00	8/22/2002	600.00
Steve Barnett	44.5	125.00	8/29/2002	5,562.50
Corinne Severn	3	95.00	8/8/2002	285.00
Corinne Severn	6	70.00	8/14/2002	420.00
Genesys Conferencing		142.52	6/30/2002	142.52
Kinko's		10.00	7/31/2002	10.00
Genesys Conferencing		168.98	7/31/2002	168.98
Travel Expenses		1,369.63	8/12/2002	1,369.63
Travel Expenses		425.34	8/18/2002	425.34
Travel Expenses		1,151.00	8/18/2002	1,151.00
			<b>Total</b>	

Federal Tax I.D. Number: (b) (6)

Payment Due Upon Receipt



**Premier Environmental Services, LLC**

2625 Sandy Plains Road

Suite 201

Marietta, Georgia 30066

Questions Please Call: (770) 218-0788

**Invoice for Services**

DATE	INVOICE #
9/10/2002	1352

BILL TO
JH Baxter RueAnn Thomas P.O. Box 10797 85 Baxter Street Eugene, Oregon 97440

P.O. No.	PROJECT NAME	PROJECT NUMBER
	201029-Arlington-AOC	201029

DESCRIPTION	QTY (HOURS)	BILLING RATE	SERVICED	AMOUNT
Copying Charges	436	0.07		30.52
FedEx		17.75	8/21/2002	17.75
Travel Expenses		2,246.95	8/25/2002	2,246.95
Travel Expenses		581.71	9/1/2002	581.71
Total Reimbursable Expenses		0.00		6,144.40
Markup		10.00%		614.44
Total Reimbursable Expenses				6,758.84
TOTAL FOR TASK 1002: 35,343.84				
TASK 1007: PREPARATION OF MONTHLY REPORTS				
Steve Barnett	2	125.00	8/15/2002	250.00
TOTAL FOR TASK 1007: 250.00				
TASK 1008: EPA/ECOLOGY NEGOTIATIONS				
Shawn Severn	28	185.00	8/29/2002	5,180.00
Travel Expenses		1,310.71	9/1/2002	1,310.71
Total Reimbursable Expenses		0.00		1,310.71
Markup		10.00%		131.07
Total Reimbursable Expenses				1,441.78
TOTAL FOR TASK 1008: \$6,621.78				
<b>Total</b>				\$42,802.82

Federal Tax I.D. Number: (b) (6)

Payment Due Upon Receipt